

NATIONAL ROADS

NINE MONTHS ENDED 31 DEC. 1966	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1967	
\$ 39,468,436 3,618,826	Motor spirits tax Less rebates	\$ 38,540,461 3,515,554	\$ 35,024,907
35,849,610			
13,948,110	Other taxation, fees, etc. .. .. .	..	7,794,439*
355,328	Miscellaneous .. .. .	..	301,734
<u>\$50,153,048</u>			<u>\$43,121,080</u>
2,863,660	Balance at beginning of year— Cash .. .. .	..	3,025,606
6,494,724	Excess of receipts over payments .. .. .	..	6,737,369
<u>\$9,358,384</u>	Total .. .. .	..	<u>\$9,762,975</u>

*Motor vehicles, fees and charges portion now included in Consolidated Revenue Account.

RESERVE

\$ 5,218	Miscellaneous	\$..	\$ 4,932
..	Adjustment of value of investments held overseas consequent on devaluation of currency .. .. .	..	1,972,309
587,894	Interest on investments .. .. .	..	528,942
<u>\$593,112</u>			<u>\$2,506,183</u>
12,416	Balances at beginning of year— Cash	1,162,986	
28,569,500	Investments	28,341,367	29,504,353
28,581,916			
593,112	Excess of receipts over payments .. .. .	..	2,506,183
<u>\$29,175,028</u>	Total .. .. .	..	<u>\$32,010,536</u>

TRUST

\$ 107,484,262	Receipts	\$..	\$ 128,901,756
1,627,976	Balances at beginning of year— Cash	404,844	
15,418,490	Investments	13,346,190	
6,587,892	Imprests outstanding	7,142,614	20,893,648
23,634,358			
<u>\$131,118,620</u>	Total .. .. .	..	<u>\$149,795,404</u>